

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-06728 KRM Judge: K. Rodney May Trustee Name: RICHARD M. DAUVAL
Case Name: JS Enterprises of Florida, Inc. Date Filed (f) or Converted (c): 08/04/2016 (f)
341(a) Meeting Date: 09/07/2016
For Period Ending: 09/30/2020 Claims Bar Date: 11/21/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Regions Bank Checking 4458	8,304.00	8,304.00		18,516.31	FA
2. Regions Bank Checking 4466	100.00	100.00		100.00	FA
3. Bradley, Arant, Boulton, Cummings, LLP	5,663.00	5,663.00		0.00	5,663.00
4. Term policy on R.Roy Jackson	90,000.00	90,000.00		135,000.00	FA
5. Term Insurance Policy on Deborah Clemons (u)	0.00	1,000.00		1,000.00	FA
6. Potential Claims For Fraudulent Transfers	0.00	1,000,000.00		718,865.91	281,134.09
7. Possible Claims against EnerSys	0.00	1,000,000.00		2,578,315.80	FA
8. TAX REFUNDS (u)	0.00	54,678.57		81,855.61	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$104,067.00	\$2,159,745.57	\$3,533,653.63	\$286,797.09
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

follow up with CPA on status of tax returns with IRS - Richard Dauval 8/13/2020
order approving attorneys fees for Trenam, cut check - Richard Dauval 6/22/2020
tax returns signed and filed - Richard Dauval 5/27/2020
settlement proceeds in - Richard Dauval 5/7/2020
escrow agent to disburse net their fees. - Richard Dauval 4/30/2020
order approving settlement entered and appeal period passed, forward instructions to escrow agent, email with CPA - Richard Dauval 4/28/2020
hearing set on motion to approve settlement - Richard Dauval 3/18/2020
motion to approve settlement filed - Richard Dauval 2/22/2020
attend deposition with Enersys ahead of summary judgment hearing - Richard Dauval 1/8/2020
met with counsel on update with dispute over hold back - Richard Dauval 11/6/2019
provide clemons with current escrow statement, discussed discovery and settlement with counsel - Richard Dauval 9/24/2019
reviewed federal and state returns, issued AL tax check - Richard Dauval 9/12/2019
paid AL State taxes outstanding - Richard Dauval 9/5/2019
cut checks to Polly and Shuster - Richard Dauval 8/23/2019
call with counsel for the estate re: how to prosecute our four main complaints against Enersys - Richard Dauval 8/5/2019
payment to Clemons as per court order at Dkt. No. 156 - Richard Dauval 7/31/2019

Special Counsel Interim Fee App approved, issued check to counsel - Richard Dauval 6/25/2019
 CPA advised to pay the fees / tax to Alabama DOR, mailed check out - Richard Dauval 5/31/2019
 update with Lori re: Clemons request for interim distribution - Richard Dauval 5/13/2019
 call with bank questioning fluctuating fee charged - Richard Dauval 5/10/2019
 Request for Abatement of Taxes denied by the IRS. I cut a check for outstanding obligation. Email to bank questioning fluctuating bank fee and request for information on options for interest bearing products available to the estate, if any - Richard Dauval 4/22/2019
 I am still considering pursuing Asset 3, depending on the amount of work Debtor's counsel ends up doing in the case. I am pursuing Asset #7, and it is being litigated currently - Richard Dauval 2/8/2019
 update provided to escrow holder from Enersys dispute, rev/ adversary, 5 day trial set for September 2019 - Richard Dauval 2/5/2019
 call to Prudential re: statement re: disability insurance (Erin Benjamin, Prudential x87668) - Richard Dauval 1/22/2019
 emails with Clemons and Lori V. re: subpoenas recently issued and the upcoming rescheduled preliminary hearing - Richard Dauval 1/9/2019
 letter from the IRS that last return was not selected for audit, reply to prompt determination - Richard Dauval 12/14/2018
 deposit net settlement funds in from Trenam trust account - Richard Dauval 12/6/2018
 Clemons paid, penalty letter in from IRS, provide same to CPA for discussion on having it waived. - Richard Dauval 11/30/2018
 email with Lori re: settlement with Clemons, provide her with authority to resolve the same. - Richard Dauval 11/20/2018
 Rev/ breakdown of total tax refund from 3 941x returns, add to notes - Richard Dauval 11/1/2018
 Reviewed and executed Alabama Business Privilege Tax Return, mailed same with check for taxes owed - Richard Dauval 10/18/2018
 correspondence with Lori and Mike Z. about tax refund received, short the settlement amount - Richard Dauval 10/15/2018
 rev/ and execute 2017 Federal Tax Return and 2017 Alabama return for the Debtor - Richard Dauval 10/9/2018
 court approved payment of CPA, mailed check out - Richard Dauval 10/1/2018
 update on adversary, answers were due at the beginning of the month - Richard Dauval 9/13/2018
 first tranche of settlement in from Jackson, via Trenam, deposit same - Richard Dauval 8/27/2018
 refund of 9/30/16 941 taxes received and deposited today - Richard Dauval 8/13/2018
 call with CPA about changes in tax year and no prompt determination request. - Richard Dauval 8/1/2018
 provided amended 2016 return to Alvin CPA per his request, received refund from IRS for 941 revisions - Richard Dauval 7/31/2018
 Order entered authorizing interim fees to Trenam, cut check sent via Fed Ex. - Richard Dauval 6/20/2018
 Motion to approve settlement with Jackson - Richard Dauval 6/15/2018
 ask Enersys if they paid the copier leasing company. - Richard Dauval 6/5/2018
 Mediation with Jackson, Clemons at Lynn Sherman we reached an accord.- Richard Dauval 6/5/2018
 hearing today on objections to claims and Enersys objection. See notes - Richard Dauval 5/10/2018
 response to Jackson's objection - Richard Dauval 5/3/2018
 received net settlement proceeds, deposited same, rev/ pending objections filed by Jackson - Richard Dauval 4/30/2018
 executed corrective tax forms and mailed same to respective taxing authorities - Richard Dauval 4/20/2018
 installment payment in from settlement, deposit same - Richard Dauval 3/30/2018
 executed amended tax returns and emailed CPA to ensure K-1s were sent out. - Richard Dauval 3/16/2018
 provide wiring instructions for Shuster payment - Richard Dauval 2/13/2018
 working with estate CPA to amend W-2s - Richard Dauval 2/2/2018
 OG Motion to Approve Settlement entered, CPA hired - Richard Dauval 1/25/2018
 emails with Lori re: pending hearing on objections to claims and rev/ draft settlement agreement - Richard Dauval 1/5/2018
 call with Lori to discuss new settlement options, role that EnerSys would bring - Richard Dauval 10/13/2017
 settlement negotiations continue, provided authority to my attorney to move forward with certain terms - Richard Dauval 9/25/2017
 settlement negotiations continue, Jackson is not participating will continue with claim against him - Richard Dauval 8/29/2017
 met with attorneys in the case, it appears the tax issues can be resolved. Working with Jen Knox to deal with maintenance issues related to escrow fees, and automatic stay - Richard Dauval 8/10/2017
 there are tax implications that are affecting the viability of the mediated settlement. At request of other parties I have reached out to CPA for estate to address certain concerns - Richard Dauval 6/23/2017
 emails with attorney for Clemons and Lori Vaughan about getting written mediation settlement closed. Rev/ letters from IRS re: prompt determination and rev/ invoice from Mediator, docket, order authorizing payment of fees, etc. - Richard Dauval 6/16/2017
 cut check to pay Alabama taxes and submit same to State of Alabama with return, signed and submitted federal return - Richard Dauval 5/16/2017
 mediations successful, all parties entered into agreement in principle, including Debra Clemons - Richard Dauval 5/10/2017
 review Mediation statement, email with special counsel - Richard Dauval 5/4/2017
 reviewed and signed tax returns for the Debtor, Alabama and Federal with request for prompt determination, sent out signed copies to CPA for filing and sending out K-1s. - Richard Dauval 5/4/2017
 revised and submitted proposed form of order on motion to assume and assign contracts, emailed all parties advising of the same - Richard Dauval 4/24/2017
 rev/ mediator's agreement, emailed with Lori Vaughan about the same, issued refundable mediator's retainer to Foley & Lardner Trust Account - Richard Dauval 4/13/2017
 rev/ objections to claims and responses thereto by creditors and interested parties - Richard Dauval 3/28/2017
 attended pretrial on three adversaries; all parties have agreed to a 4 party mediation, court continued the pretrial to allow time for the mediation to occur - Richard Dauval 3/28/2017
 filed 4th motion to extend time to assume contract. Close to deal with EnerSys and US Military - Richard Dauval 3/21/2017
 with tip from creditors counsel, researching whether DOJ claim is now barred by statute of limitation; working with Jennifer Knox on novation of contracts. Unable to get US

Military contact to coordinate phone call - Richard Dauval 3/7/2017

debtor insiders have collectively filed an objection to Clemons' claim., rev/ same - Richard Dauval 2/27/2017

executed and mailed forms W-3 and W-2s to IRS and Social Security Offices - Richard Dauval 1/30/2017

email with CPA, W-2s going out today, W-3 package will be here Monday and will go out before end of the month. Review and execute the 2016 940 tax return - Richard Dauval 1/27/2017

rev/ documentation on why working capital is so low from EnerSys, circulate to creditor Clemons, call with Jennifer Knox - Richard Dauval 1/18/2017

authorized filing three complaints against fraudulent transferees - Richard Dauval 1/6/2017

payment in from Debra Clemons for insurance policies. - Richard Dauval 11/28/2016

Call with Jim Lipscomb to finalize sale of term policy to Clemons. - Richard Dauval 11/22/2016

Call with Jennifer Knox: see notes - Richard Dauval 11/22/2016

rev/ docket, follow up with David D. to discuss closing the sale of the non-exempt life insurance policy - Richard Dauval 11/17/2016

call with special counsel to summarize transfers at issue. - Richard Dauval 11/8/2016

call with Claimant Clemons and her attorneys, strategize on how to proceed, possible assets in the case. - Richard Dauval 11/4/2016

obtain certain documents related to loans to insiders, open drop box for remaining zipped files. - Richard Dauval 11/3/2016

filed app to employ CPA w decl and submitted proposed order - Kelsey 10/25/2016

generated app to employ CPA w proposed order. emailed to RMD for review/approval - Kelsey 10/25/2016

sale notice of term policy to Debra Clemons approved by buyer, filed and served same. - Richard Dauval 10/18/2016

spoke with CPA, emailed him notices from taxing authorities seeking direction, sent affidavit to hire CPA - Richard Dauval 10/7/2016

call with lori vaughan and CPA for the Debtor, Jim Newman 727-821-6161; Im - Richard Dauval 10/6/2016

rev/ request for notice by John Marshall - Richard Dauval 10/6/2016

rev/ IRS notice, claim register and docket to verify current status with IRS - Richard Dauval 10/6/2016

call to FL DOR to discuss notice of delinquent payment - Richard Dauval 10/6/2016

sale of policy has gone through awaiting funds to transfer to estate account. - Richard Dauval 10/6/2016

True up provision of asset purchase agreement provides the basis of EnerSys claim(\$2.3m). - Richard Dauval 10/4/2016

two proofs of claims expected, emailing with both claimants to verify same. Spoke with MRW Financial, insurance policy sale is on track. - Richard Dauval 10/4/2016

draft and submit order on motion to extend time, received company checks from Phil Polly, execute same to deposit into estate account - Richard Dauval 9/29/2016

filed motion to extend time to assume executory contracts - Richard Dauval 9/13/2016

call with Jennifer Knox about buyer's claim, basis for claim, true up provision of the APA, the DOJ holdback and executory contracts. Email to DA about executory contracts.

call with Kerri Cox at Reed Smith re: DOJ settlement. rev/ asset purchase sale agreement - Richard Dauval 9/12/2016

filing notice of sale of viatcle, app to employ and compensate - Richard Dauval 9/12/2016

email to DA looking for info on the pending sale of term insurance to Robert Jackson - Richard Dauval 9/8/2016

rev/ additional documents provided by DA. Fwd. same to Lori V. - Richard Dauval 9/6/2016

provided correct bank info, called same initiate procedures - Richard Dauval 8/29/2016

call with insurance agent re: sale of term life insurance - Richard Dauval 8/29/2016

emailed and called DA for document request and info on the bank account - Richard Dauval 8/25/2016

bringing in special counsel for transfers, retaining Leavenlaw for general counsel - Richard Dauval 8/25/2016

spoke with attorney of minority owner, creditor: information on possible transfers. Amounts in SOFA paid to insiders fail to disclose amounts used to pay personal debts of insiders, personal loans and bonuses. Large severance packages. several severance packages without any missed work. - Richard Dauval 8/19/2016

filed NOA. - Richard Dauval 8/19/2016

rev/ schedules as filed. Appears to be some potential voidable transfers, bank accounts and deposits. Email to Lori Vaughn to investigate transfers. - Richard Dauval 8/19/2016

debtor is a industrial air pressure testing facility and manufacturer of weapons components for the DOD. They have a ware house in Pinellas Park that was sold in April 2016 for \$4.5+m. 110 days prior to filing. No obvious connection between the Debtor and the Grantee. No pending lawsuits in pinellas county found.

RE PROP # 5 -- two term plocies, sold to creditor and insured, Deborah Clemons

RE PROP # 6 -- ** Active Litigation, Trustee Value is Mere Placeholder**

RE PROP # 7 -- ** Active Litigation, Trustee Value is Mere Placeholder**

Initial Projected Date of Final Report (TFR): 08/15/2017

Current Projected Date of Final Report (TFR): 12/15/2020

Trustee Signature: /s/ RICHARD M. DAUVAL

Date: 10/09/2020

RICHARD M. DAUVAL

PO Box 13607

St. Petersburg, FL 33733

(727) 327-3328

rdauval@leavenlaw.com

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06728

Trustee Name: RICHARD M. DAUVAL

Case Name: JS Enterprises of Florida, Inc.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX9199

Checking

Taxpayer ID No: XX-XXX1815

Blanket Bond (per case limit): \$26,699,000.00

For Period Ending: 09/30/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/29/16	1	The Enser Corporation	Turnover of Bank Account of the Debtor	1129-000	\$18,516.31		\$18,516.31
09/29/16	2	The Enser Corporation	Turnover of Bank Account of the Debtor	1129-000	\$100.00		\$18,616.31
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$18,606.31
10/10/16		TVPX ARS	sale of non exempt personal property sold term life insurance policy to third party buyer, see Report and Notice of Intention to Sell Property of the Estate filed on 9/12/2016 at Dkt. No. 24		\$90,450.00		\$109,056.31
			Gross Receipts \$135,000.00				
			Commission to Broker (\$44,550.00)	3991-000			
	4		Term policy on R.Roy Jackson \$135,000.00	1129-000			
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.41	\$108,915.90
11/28/16	5	Deborah Clemons Olsen	sale proceeds from sale of insurance policies sold term life insurance policy to the insured, see Report and Notice of Intention to Sell Property of the Estate filed on 10/18/2016 at Dkt. No. 36	1229-000	\$1,000.00		\$109,915.90
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$156.84	\$109,759.06
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$163.18	\$109,595.88
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$162.96	\$109,432.92

Page Subtotals:

\$110,066.31

\$633.39

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$146.96	\$109,285.96
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$162.47	\$109,123.49
04/13/17	101	Foley & Lardner Trust Account 100 North Tampa Street, Suite 2700 Tampa, FL 33602-5810	Mediator Retainer Payment of refundable mediator's retainer to Mark Wolfson, the mediator selected to attempt to resolve the various disputes the estate has with the principles of the Debtor and creditor of the estate. See Order Directing Parties to Participate in Global Mediation, Dkt. No. 11 in 8:17-ap-00001 (2, and 3), entered on 3/31/2017	3721-000		\$500.00	\$108,623.49
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$156.74	\$108,466.75
05/16/17	102	Alabama Department of Revenue P.O. Box 327320 Business Privilege Tax Section Montgomery, AL 36132-7320	Payment of 2017 Alabama Business Privilege Tax Taxpayer EIN: 63-0921815 Payment of taxes due as authorized by court order, entered on October 25, 2016 at docket entry number 39.	2820-000		\$110.00	\$108,356.75
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$161.20	\$108,195.55
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$155.67	\$108,039.88
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$160.65	\$107,879.23

Page Subtotals:

\$0.00

\$1,553.69

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$160.39	\$107,718.84
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$154.99	\$107,563.85
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.91	\$107,403.94
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$154.53	\$107,249.41
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.45	\$107,089.96
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.22	\$106,930.74
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.60	\$106,787.14
03/30/18	6	Trenam Law Trust Account	settlement proceeds from fraudulent transfer controversy installment paid pursuant to settlement approved by court order on 1/24/2018 at docket event number 116	1141-000	\$25,000.00		\$131,787.14
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$161.16	\$131,625.98
04/30/18		Trenam Law	settlement proceeds from fraudulent transfer controversy settlement approved pursuant to court order dkt no. 116 entered on January 27, 2018		\$175,000.00		\$306,625.98
			Gross Receipts \$400,000.00				

Page Subtotals:

\$200,000.00

\$1,253.25

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Debra Clemons 204 37Th Avenue, North #456 Saint Petersburg, FL 33704	Paid Pursuant to Court Order (\$225,000.00) Dkt. No. 116, entered on 1/27/2018	7100-000			
	6		Potential Claims For Fraudulent Transfers \$400,000.00	1141-000			
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$189.36	\$306,436.62
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$455.51	\$305,981.11
06/12/18		United States Treasury	Federal Tax Refund 941-X Tax Refund for Quarter ending 6/30/2016		\$5,742.28		\$311,723.39
			Gross Receipts \$32,919.32				
		United States Treasury	Refund of 941-X taxes for Quarter ending 6/30/2016 applied to prior liabilities by the IRS (\$27,177.04)	2810-000			
	8		TAX REFUNDS \$32,919.32	1224-000			
06/20/18	103	Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A. 101 East Kennedy Boulevard Suite 2700 Tampa, FL 33602	Attorney for Trustee Fees & Costs, pursuant to court order, Dkt. No. 140			\$91,248.60	\$220,474.79
		Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A.	Attorney for Trustee Fees & Costs, pursuant to court order, Dkt. No. 140 (\$88,438.50)	3210-000			
		Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A.	(\$2,810.10)	3220-000			
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$406.10	\$220,068.69
07/31/18	8	United States Treasury	Federal Refund of 941 Taxes	1224-000	\$22,250.19		\$242,318.88

Page Subtotals:

\$27,992.47

\$92,299.57

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08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$328.31	\$241,990.57
08/13/18	8	United States Treasury	Refund of Overpayment of 9/30/2016 941 taxes	1224-000	\$26,686.10		\$268,676.67
08/27/18		Trenam Law	settlement proceeds from fraudulent transfer controversy		\$16,500.00		\$285,176.67
			Gross Receipts \$30,000.00				
		Debra Clemons	settlement funds directly to claimant pursuant to court approved settlement, Dkt. No. 141 (\$13,500.00)	7100-000			
	6		Potential Claims For Fraudulent Transfers \$30,000.00	1141-000			
09/10/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$388.03	\$284,788.64
10/01/18	104	Alvin Hagerich, CPA 14851 State Road 52, Unit 107-212 Hudson, FL 34669	Accountant for Trustee Fees and Costs pursuant to court order at dkt. no. 145 entered on 9/28/2018 there appears to be a scrivner's error in the order reducing the costs authorized by \$0.01. Accordingly, the check is written for the reduced amount so as to be consistent with the court order.			\$12,367.50	\$272,421.14
		Alvin Hagerich, CPA	Accountant for Trustee Fees pursuant to court order at dkt. no. 145 entered on 9/28/2018 (\$12,092.50)	3410-000			
		Alvin Hagerich, CPA	Accountant for Trustee Costs pursuant to court order at dkt. no. 145 entered on 9/28/2018 (\$275.00)	3420-000			
10/05/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$409.79	\$272,011.35

Page Subtotals:

\$43,186.10

\$13,493.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06728

Trustee Name: RICHARD M. DAUVAL

Case Name: JS Enterprises of Florida, Inc.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX9199

Checking

Taxpayer ID No: XX-XXX1815

Blanket Bond (per case limit): \$26,699,000.00

For Period Ending: 09/30/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	105	Alabama Department of Revenue	Alabama Business Privilege Tax 2017 EIN 63-0921815 Authorized by Court Order entered on 10/25/2016 at Dkt. No. 39	2820-000		\$110.00	\$271,901.35
11/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$406.70	\$271,494.65
12/06/18		Trenam Law Trust Account	settlement proceeds from fraudulent transfer controversy See Order Approving Settlement, Dkt. No. 141, entered on 7/19/2018		\$145,126.91		\$416,621.56
			Gross Receipts \$263,865.91				
		Debra Clemons 204 37Th Avenue, North #456 Saint Petersburg, FL 33704	payment directly to creditor as per terms of settlement agreement, see Dkt. No. 141, Order Approving Settlement (\$118,739.00)	7100-000			
	6		Potential Claims For Fraudulent Transfers \$263,865.91	1141-000			
12/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$390.62	\$416,230.94
01/08/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$556.13	\$415,674.81
02/07/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$618.00	\$415,056.81
03/07/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$557.38	\$414,499.43
04/05/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$616.23	\$413,883.20

Page Subtotals:

\$145,126.91

\$3,255.06

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Bank Name: Associated Bank

Account Number/CD#: XXXXXX9199

Checking

Taxpayer ID No: XX-XXX1815

Blanket Bond (per case limit): \$26,699,000.00

For Period Ending: 09/30/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/22/19	106	United States Treasury Internal Revenue Service Ogden UT 84201-0102	Letter LTR0854C: Dated April 4, 2019 Bankruptcy Estate Tax ID No.: 63-0921815 Paid Pursuant to BK Court Order Dkt. No. 39 entered on October 25, 2016	2810-000		\$600.00	\$413,283.20
05/07/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$595.43	\$412,687.77
05/21/19		Transfer to Acct # xxxxxx0080	Transfer of Funds	9999-000		\$412,687.77	\$0.00

COLUMN TOTALS	\$526,371.79	\$526,371.79
Less: Bank Transfers/CD's	\$0.00	\$412,687.77
Subtotal	\$526,371.79	\$113,684.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$526,371.79	\$113,684.02

Page Subtotals:

\$0.00

\$413,883.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06728

Trustee Name: RICHARD M. DAUVAL

Case Name: JS Enterprises of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0080

Checking

Taxpayer ID No: XX-XXX1815

Blanket Bond (per case limit): \$26,699,000.00

For Period Ending: 09/30/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/19		Transfer from Acct # xxxxxx9199	Transfer of Funds	9999-000	\$412,687.77		\$412,687.77
05/31/19	2001	Alabama Department of Revenue PO Box 327444 Montgomery, AL 36132-7444	Late File Penalty / Tax Accrued post petition and payable pursuant to Order, see dkt. no 39, entered 10/25/16	2820-000		\$50.00	\$412,637.77
06/25/19	2002	Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A. 101 East Kennedy Boulevard Suite 2700 Tampa, FL 33602	Attorney fees and costs paid pursuant to court order entered on 6/25/2019 at dkt. no 155			\$62,321.92	\$350,315.85
		Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A.	Attorney fees paid pursuant to court order entered on 6/25/2019 at dkt. no 155 (\$60,498.00)	3210-000			
		Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A.	Attorney costs paid pursuant to court order entered on 6/25/2019 at dkt. no 155 (\$1,823.92)	3220-000			
07/31/19	2003	Debra Clemons 204 37Th Avenue, North #456 Saint Petersburg, FL 33704	Mediated Jackson Settlement Payment Payment to Creditor of the Estate as per Order Granting Motion to Amend Compromises of Controversy entered on July 15, 2019 at Dkt. No. 156	7100-000		\$34,000.00	\$316,315.85
08/23/19	2004	Nicholas Shuster c/o Paige Greenlee, Esq. Greenlee Law, PLLC 1304 S. DeSoto Avenue, Suite 203 Tampa, FL 33606	Mediated Jackson Settlement Payment Payment to Shareholder of the Debtor /Estate as per Order Granting Motion to Amend Compromises of Controversy entered on July 15, 2019 at Dkt. No. 156	2690-000		\$10,388.93	\$305,926.92
08/23/19	2005	Phillip Polly c/o Scott A. Stichter, Esq. Stichter, Reidel, Blain & Postler, P.A. 110 E. Madison Street, Suite 200 Tampa, FL 33602	Mediated Jackson Settlement Payment Payment to Shareholder of the Debtor /Estate as per Order Granting Motion to Amend Compromises of Controversy entered on July 15, 2019 at Dkt. No. 156	2690-000		\$1,585.68	\$304,341.24

Page Subtotals:

\$412,687.77

\$108,346.53

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06728

Trustee Name: RICHARD M. DAUVAL

Case Name: JS Enterprises of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0080

Checking

Taxpayer ID No: XX-XXX1815

Blanket Bond (per case limit): \$26,699,000.00

For Period Ending: 09/30/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/19	2006	Alabama Department of Revenue Individual and Corporate Tax Division Pass Thru Entity Unit PO Box 327444 Montgomery, AL 36132	State Taxes / Penalties / Interest Assessed a late filing penalty by the state taxing authority. Paid pursuant to court order dkt. no. 39 entered on 10/25/2019	2820-000		\$50.00	\$304,291.24
09/12/19	2007	Alabama Department of Revenue Business Privilege Tax Section PO Box 327320 Montgomery, AL 36132-7320	Al Business Privilege Tax Paid pursuant to court order dkt. no. 39 entered on 10/25/2019	2820-000		\$110.00	\$304,181.24
05/07/20		Trenam Law	settlement proceeds from escrow dispute pursuant to court order entered on 4/13/2020 at dkt. no. 165		\$533,065.80		\$837,247.04
			Gross Receipts \$2,578,315.80				
		EnerSys	settlement proceeds from escrow dispute pursuant to court order entered on 4/13/2020 at Dkt. No. 165 (\$2,040,000.00)	8500-000			
		MUFG	escrow fees due to escrow agent paid pursuant to court order entered on 4/13/2020 at dkt. no. 165 (\$5,250.00)	3991-000			
	7		Possible Claims against EnerSys \$2,578,315.80	1149-000			
05/27/20	2008	Alabama Department of Revenue Alabama Department of Revenue Business Privilege Tax Section PO Box 327320 Montgomery, AL 36132-7320	Business Privilege Tax Payment 2020	2820-000		\$110.00	\$837,137.04
06/22/20	2009	Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A. 101 East Kennedy Boulevard Suite 2700 Tampa, FL 33602	Attorney fees and costs paid pursuant to court order entered on 6/22/2020 at dkt. no. 172			\$236,505.08	\$600,631.96

Page Subtotals:

\$533,065.80

\$236,775.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06728
Case Name: JS Enterprises of Florida, Inc.

Trustee Name: RICHARD M. DAUVAL
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0080
Checking

Taxpayer ID No: XX-XXX1815
For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$26,699,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A.	Attorney fees paid pursuant to court order entered on 6/22/2020 at dkt. no. 172 (\$227,623.00)	3210-000			
		Trenam Kemker Scharf Barkin Frye O'Neill & Mullis, P. A.	Attorney costs paid pursuant to court order entered on 6/22/2020 at dkt. no. 172 (\$8,882.08)	3220-000			

COLUMN TOTALS	\$945,753.57	\$345,121.61
Less: Bank Transfers/CD's	\$412,687.77	\$0.00
Subtotal	\$533,065.80	\$345,121.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$533,065.80	\$345,121.61

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0080 - Checking	\$533,065.80	\$345,121.61	\$600,631.96
XXXXXX9199 - Checking	\$526,371.79	\$113,684.02	\$0.00
	----- \$1,059,437.59	----- \$458,805.63	----- \$600,631.96
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$2,474,216.04		
Total Net Deposits:	\$1,059,437.59		
Total Gross Receipts:	\$3,533,653.63		

Trustee Signature: /s/ RICHARD M. DAUVAL Date: 10/09/2020

RICHARD M. DAUVAL
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